

FINANCE DEPARTMENT
WAYS AND MEANS
The 31st December, 1974

No. 9118-WM-74/186.—Statement of receipts and disbursements of the Haryana Government for September, 1974.

(In thousands of rupees)

Budget Estimates, 1974-75			September, 1974			
I—Consolidated Fund—						
(i) Revenue Receipts—						
A—Tax Revenue—						
9,42,00	(a) Taxes on Income and Expenditure	..	4,29			
11,22,32	(b) Taxes on Property and capital transactions	..	57,88			
69,92,09	(c) Taxes on commodities and services	..	3,80,93			
90,56,41	Total A—Tax Revenue	..	4,43,10			
B. Non-Tax Revenue—						
13,03,65	(b) Interest Receipts, Dividends and Profits	..	20,02			
(c) Other Non-Tax Revenue—						
3,55,51	(i) General Services	..	31,76			
4,48,36	(ii) Social and Community Services	..	22,33			
30,70,91	(iii) Economic Services	..	1,80,77			
51,78,43	Total B—Non-Tax Revenue	..	2,54,88			
C—Grants-in-aid, contribution, etc.						
13,32,50	(i) Grants-in-aid from Central Government	..	6,96			
10,44,00	(ii) States share of Union Excise Duties	..	18,27			
23,76,50	Total C—Grants-in-aid etc.	..	25,23			
1,66,11,34	Total Revenue Receipts	..	7,23,21			
(2) Revenue Expenditure—						
Non-Plan	Plan	Total	A—General Services	Non-Plan	Plan	Total
1,40,75	..	1,40,75	(a) Organs of State	4,69	..	4,69
2,69,92	8,41	2,78,33	(b) Fiscal Services	16,46	60	17,06
21,90,46	..	21,90,46	(c) Interest Payments and Servicing of debt	46,05	..	46,05
16,64,19	87,45	17,51,64	(d) Administrative Services	45,82	4,30	50,12
2,80,78	..	2,80,78	(e) Pensions and miscellaneous General Services	82,00	..	82,00
45,46,10	95,86	47,41,96	Total A—General Services	1,95,02	4,90	1,99,92
37,58,24	7,68,04	45,26,28	B—Social and Community Services	2,50,76	54,86	3,05,62
(C) Economic Services—						
1,10,03	61,40	1,71,43	(a) General Economic Services	5,39	30	5,69
9,02,54	7,45,60	16,48,14	(b) Agricultural and allied services	56,84	47,80	1,04,64
72,05	98,73	1,70,78	(c) Industry and Minerals	2,37	88	3,25
19,70,05	2,36,05	22,06,10	(d) Water and Power Development	82,71	1,18	94,49
23,40,37	13,50	23,53,87	(e) Transportation and communications	1,48,13	(—) 22	1,47,91
53,95,04	11,55,28	65,50,32	Total C—Economic Services	2,95,44	60,54	3,55,98
9,01	..	9,01	D—Grants-in-aid Contributions	..	..	..
1,38,08,39	20,19,18	1,58,27,57	Total (2)—Revenue Expenditure	7,41,22	1,20,30	8,61,52

(In thousand of rupees)

Budget Estimates, 1974-75

April, 1974

Non-Plan	Plan	Total		Non-Plan	Plan	Total
			(3) Capital Expenditure outside the Revenue Account			
12.65	1,35.00	1,47.65	A. Capital Account of General Services ..	(—) 6	1,20	1,14
(—)1,97,50	4,18,91	2,21,41	B. Capital Account of Social and Community Services ..	(—) 1,08,54	18,72	1,27,26
50.08	19,55,49	20,05,57	C—Capital Account of Economic Services ..	1,50,11	1,80,49	3,30,60
(—)1,34,77	25,09,40	23,74,63	Total (3)—Capital Expenditure ..	2,58,59	2,00,41	4,59,00
(+)	12,70,98		E—Public Debt (Net) ..			(—)8,32,75
(—)	23,69,66		F—Loans and Advances ..			(—)2,68,50
(—)	1,23,33		G—Inter State Settlement ..			..
			H—Transfer to Contingency Fund ..			..
			II—Contingency Fund ..			..
			III—Public Account ..			..
			I—Small Savings			
(+)	5,87,52		Provident Funds etc. (Net) ..			28,71
(—)	4,21,15		J—Reserve Funds (Net) ..			75
			K—Deposits and Advances—			
			(a) Deposits bearing interest ..			59,20
(+)	3,28,42		(b) Deposits not bearing interest (Net) ..			(—)57
+2			(c) Advances ..			..
(+)	3,28,44		Total K—Deposits and Advances ..			58,63
			L—Suspense and Misc.			
(+)	34,60		(b) Suspense (Net) ..			5,89,41
(—)	12,22		(c) Other Accounts ..			8,70,89
			(d) Accounts with Government of foreign Countries ..			..
(+)	10,19,06		(e) Miscellaneous (Net) ..			..
(+)	10,41,44		Total L—Suspense and Miscellaneous (Net)			14,60,30
			M—Remittances			
(—)	1,80,00		(a) Money-orders (Net) ..			(—)69,48
			Remittances and Adjustments etc. ..			..
(+)	1,79,00		(b) Inter State Adjustment Accounts (Net) ..			(—)32,81
(—)	1,00		Total M—Remittances (Net) ..			(—)1,02,29
+15,35,25			Total III—Public Account (Net) ..			14,46,09
(—)	12,77,62		Total Transactions ..			(—)2,42,47
			Opening balance ..			24
			Cash in Treasuries ..			(—)1,00,29
			Cash in Transit ..			..
			Deposits with the Reserve Bank ..			..
			Deposits with other Banks ..			..
			Total Closing Balance ..			(—)1,00,05